

**Fill in this information to identify the case:**Debtor name Krieger Craftsmen, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2020** to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)**\$1,708,568.27****For prior year:**From **1/01/2019** to **12/31/2019**☒ Operating a business☐ Other \_\_\_\_\_**\$3,880,533.95****For year before that:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other \_\_\_\_\_**\$4,090,541.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Debtor **Krieger Craftsmen, Inc.**

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Attached Account Payable Ledger</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>All payments made within the past 90 days</b>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Timothy J. Krieger</b> <b>1258 E. Two Pond Road</b> <b>Luther, MI 49656</b> <b>Sole Shareholder and Director</b>	<b>Within the past year</b>	<b>\$139,783.67</b>	<b>Wages</b>
4.2. <b>Jennifer Krieger</b> <b>1258 E. Two Pond Road</b> <b>Luther, MI 49656</b> <b>Wife to Shareholder/Director</b>	<b>Within the past year</b>	<b>\$24,000.00</b>	<b>*Approximately \$24,000 paid in wages</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Krieger Craftsmen, Inc.**

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☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Young Life 3391 Donnegan Kalamazoo, MI 49006	Cash	Within the past 2 years	\$12,000.00
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Electrical Spike	Insurance has paid \$17,500. Insurance to still pay \$24,000.	April 2020	\$40,000.00

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Keller & Almassian, PLC 230 East Fulton Grand Rapids, MI 49503	Meeting, review and recommendation	August 2020	\$1,000.00
	Email or website address ecf@kalawgr.com			
	Who made the payment, if not debtor?			

Debtor **Krieger Craftsmen, Inc.**

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<b>Keller &amp; Almassian, PLC</b> 230 East Fulton Grand Rapids, MI 49503	<b>Chapter 11 Attorney Fees</b>	<b>October 2020</b>	<b>\$25,023.50</b>

Email or website address

ecf@kalawgr.com

Who made the payment, if not debtor?

11.3.	<b>Gantry Business Solutions</b> 200 Monroe Ave NW Suite 400 Grand Rapids, MI 49503	<b>Consultant Fees</b>	<b>Within the past year</b>	<b>\$34,632.50</b>
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Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor **Krieger Craftsmen, Inc.**

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- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Chemical Bank Wealth Management- Profit Sharing 401(k) Plan**

Employer identification number of the plan

EIN: **38-0415896**

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Krieger Craftsmen, Inc.**

Case number (if known)

☒ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Do you still  
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address

Location of the property

Describe the property

Value

Various Customers

2758- 3 Mile Road NW  
Grand Rapids, MI 49534

Misc. Molds

Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Krieger Craftsmen, Inc.**

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**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed**

25.1. **J-Flex, LLC**  
**2758- 3 Mile Road NW**  
**Grand Rapids, MI 49534**

**Electo Form Manufacturing****EIN: 36-4852991****From-To 2017-Present**

25.2. **TK Krieger, LLC**  
**2758- 3 Mile Road NW**  
**Grand Rapids, MI 49534**

**Holding Company****EIN: 38-3403558****From-To 2010-Present****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26a.1. **Nienhuis Financial Group**  
**3460 Wilson Ave SW**  
**Grandville, MI 49418**

**2018-2019**

26a.2. **Gantry Business Solutions**  
**200 Monroe Ave NW**  
**Suite 400**  
**Grand Rapids, MI 49503**

**2020-**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26b.1. **Nienhuis Financial Group**  
**3460 Wilson Ave SW**  
**Grandville, MI 49418**

**Within the past 2 years****Name and address****Date of service****From-To**

26b.2. **Timothy J. Krieger**  
**1258 E. Two Pond Road**  
**Luther, MI 49656**

**Within the past 2 years****Name and address****Date of service****From-To**

26b.3. **Gantry Business Solutions**  
**200 Monroe Ave NW**  
**Suite 400**  
**Grand Rapids, MI 49503**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Nienhuis Financial Group**  
**3460 Wilson Ave SW**  
**Grandville, MI 49418**

Debtor **Krieger Craftsmen, Inc.**

Case number (if known) \_\_\_\_\_

**Name and address****If any books of account and records are unavailable, explain why**

26c.2. **Timothy J. Krieger**  
**1258 E. Two Pond Road**  
**Luther, MI 49656**

26c.3. **Gantry Business Solutions**  
**200 Monroe Ave NW**  
**Suite 400**  
**Grand Rapids, MI 49503**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **TCF National Bank**  
**PO Box 1527**  
**Midland, MI 48641**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Timothy J. Krieger	1258 E. Two Pond Road Luther, MI 49656	Sole Shareholder and Director	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Timothy J. Krieger 1258 E. Two Pond Road Luther, MI 49656	\$139,783.67	Within the past year	Wages
Relationship to debtor President			



Debtor **Krieger Craftsmen, Inc.**

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2	Jennifer Krieger 1258 E. Two Pond Road Luther, MI 49656	\$24,000	Within the past year	Wages- Cleaning, maintenance, and general labor
	Relationship to debtor Shareholder/Directors Wife			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 9, 2020****/s/ Timothy J. Krieger**

Signature of individual signing on behalf of the debtor

**Timothy J. Krieger**

Printed name

Position or relationship to debtor **President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

**Account Payable Ledger- Payments made within 90 days of case filing**

KRIEGER CRAFTSMEN, INC.  
Transaction List by Vendor  
July 1 through October 8, 2020

	Type	Date	Num	Memo	Account	Cir	SpB	Debit	Credit
2K Tool LLC (Net 30)									
	Bil Pmt-Check	10/01/2020	5111	18086-08	1040 - Chemical 4572	*	2005 - Accts. Payable CURRENT	75.00	
Accurate Regrinding Service									
	Bil Pmt-Check	07/01/2020	4870		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	07/10/2020	4895		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5004		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,188.85	
AILCO Group Inc.									
	Check	08/21/2020	5028	EFA02525-001L	1040 - Chemical 4572	✓	2005 - FARGALCO	1,485.00	
	Check	05/12/2020	5084	EFA02525-001L	1040 - Chemical 4572	✓	2005 - FARGALCO	1,485.00	
Alliance Laser Sales									
	Bil Pmt-Check	05/01/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Allied Waste/REPUBLIC SERVICES									
	Check	07/13/2020	auto pay		1040 - Chemical 4572	✓	5491 - Trash Hauling	388.38	
	Check	08/13/2020	auto pay		1040 - Chemical 4572	✓	5491 - Trash Hauling	110.55	
	Check	09/15/2020	auto pay		1040 - Chemical 4572	✓	5491 - Trash Hauling	203.33	
ALLPHASE									
	Check	07/08/2020	4950	18038-03	1040 - Chemical 4572	✓	5002 - Subcontract Service	350.00	
	Check	07/09/2020	4954	20158-02	1040 - Chemical 4572	✓	5002 - Subcontract Service	150.00	
AMBA									
	Bil Pmt-Check	10/01/2020	5112	KRIE01	1040 - Chemical 4572		2005 - Accts. Payable CURRENT	100.00	
Andy J. Egan Co., Inc. QTRLY									
	Bil Pmt-Check	07/09/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/09/2020	4821		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	927.13	
Arnoack Mechanical Contractor									
	Bil Pmt-Check	07/01/2020	4871		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt-Check	07/10/2020	4896		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt-Check	08/03/2020	4955		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	888.22	
	Bil Pmt-Check	08/07/2020	4998		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5005		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	856.00	
	Bil Pmt-Check	08/21/2020	5030		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt-Check	08/28/2020	5056		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt-Check	09/05/2020	5082		1040 - Chemical 4572	*	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	10/01/2020	5113		1040 - Chemical 4572		2005 - Accts. Payable CURRENT	280.00	
Auto Owners Insurance									
	Check	10/05/2020		New Term 10-1-20 to 9-30-21	1040 - Chemical 4572	*	6180 - Insurance	1,903.45	
	Check	07/06/2020	ach	New Term 10-1-19 to 9-30-20	1040 - Chemical 4572	✓	12230 - J-Plan	156.83	
	Check	07/01/2020	ach	New Term 10-1-19 to 9-30-20	1040 - Chemical 4572	✓	-SPLIT-	1,863.62	
	Check	08/01/2020	ach	New Term 10-1-19 to 9-30-20	1040 - Chemical 4572	✓	-SPLIT-	1,943.50	
	Check	09/01/2020	ach	New Term 10-1-19 to 9-30-20	1040 - Chemical 4572	✓	-SPLIT-	1,943.52	
Belmont Equipment & Technologies									
	Bil Pmt-Check	08/14/2020	5005		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	736.75	
	Bil Pmt-Check	10/01/2020	5114		1040 - Chemical 4572		2005 - Accts. Payable CURRENT	250.00	
Benchmark									
	Bil Pmt-Check	07/01/2020	4872	19087-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	07/01/2020	4930	10038-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/03/2020	4956		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/07/2020	4999		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5007	18283-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	275.00	
	Bil Pmt-Check	08/21/2020	5031	19117-02 & 19118-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/28/2020	5057		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	09/05/2020	5083	10185-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	10/01/2020	5115	10195-01	1040 - Chemical 4572		2005 - Accts. Payable CURRENT	100.00	
Bentley Manufacturing Inc									
	Bil Pmt-Check	09/05/2020	5094	Degreaser & Parts Protector	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bico Steel-co									
	Bil Pmt-CCard	07/09/2020		02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	48.00	
	Bil Pmt-Check	07/01/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt-CCard	08/03/2020		02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	520.00	
	Bil Pmt-CCard	08/07/2020		02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-CCard	08/14/2020		02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-CCard	08/21/2020		02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-CCard	08/28/2020		02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-CCard	09/04/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt-Check	08/18/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt-CCard	10/05/2020		02486	1825 - Capital 1 #8098	*	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt-CCard	07/02/2020	400.00	VOID: 02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt-CCard	07/10/2020	500.00	VOID: 02486	1825 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt-Check	08/25/2020	5095	02486	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
BONDPLUID									
	Check	07/01/2020		EDM	1050 - Petty Cash 500	✓	6000 - Equipment Repairs	6.62	
C2 Machining									
	Bil Pmt-Check	07/01/2020	4873	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	07/10/2020	4887	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/03/2020	4957	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5008	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/21/2020	5032	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/28/2020	5086	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt-Check	10/01/2020	5116	20017-01	1040 - Chemical 4572	*	2005 - Accts. Payable CURRENT	100.00	
Cap 1									
	Check	07/01/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	7,500.00	
	Check	07/06/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	7,000.00	
	Check	07/06/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	5,000.00	
	Check	07/19/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	7,500.00	
	Check	07/18/2020		cc payment	1040 - Chemical 4572	✓	1847 - Cap#1757 (MCS500)	500.00	
	Check	07/30/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	5,000.00	
	Check	08/03/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	5,000.00	
	Check	08/05/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	6,000.00	
	Check	08/07/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	3,000.00	
	Check	08/10/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	10,000.00	
	Check	08/13/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	15,000.00	
	Check	08/18/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	5,500.00	
	Check	08/24/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	3,000.00	
	Check	08/28/2020		cc payment	1040 - Chemical 4572	✓	1847 - Cap#1757 (MCS500)	900.00	
	Check	09/08/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	7,000.00	
	Check	09/11/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	15,000.00	
	Check	09/11/2020		cc payment	1040 - Chemical 4572	✓	1847 - Cap#1757 (MCS500)	500.00	
	Check	09/25/2020		cc payment	1040 - Chemical 4572	✓	1825 - Capital 1 #8098	4,000.00	
	Check	10/02/2020		cc payment	1040 - Chemical 4572	*	1825 - Capital 1 #8098	5,000.00	
CGPLASTIC									
	Bil Pmt-Check	07/19/2020	4888	19078-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	473.00	
	Bil Pmt-Check	07/21/2020	4901	19067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/03/2020	4958	19067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/07/2020	4985	19067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5009	19067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	

KRIEGER CRAFTSMEN, INC.  
Transaction List by Vendor  
July 1 through October 8, 2020

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Chemical 401k	Bill Print-Check	08/21/2020	5030	10067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	728.00	
	Bill Print-Check	08/28/2020	5036	10067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bill Print-Check	09/05/2020	5087	10067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	280.00	
	Bill Print-Check	10/01/2020	5117	10067-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
Chemical Bank	Bill Print-Check	08/01/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Bill Print-Check	10/01/2020	5118		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,612.50	
Chemical Bank 2790	Check	08/08/2020	T***		1040 - Chemical 4572	✓	-SPLIT-	17,879.39	
	Check	08/08/2020	4880		1040 - Chemical 4572	✓	-SPLIT-	40,308.36	
Chemical Bank Truck	Check	07/13/2020	ach	90175275-0	1040 - Chemical 4572	✓	3750 - Loan form Shareholder 2790	369.24	
	Check	08/13/2020	ach	90175275-0	1040 - Chemical 4572	✓	3753 - Loan form Shareholder 2790	369.24	
	Check	09/13/2020	ach	90175275-0	1040 - Chemical 4572	✓	3750 - Loan form Shareholder 2790	369.24	
CINTAS-co	Check	07/01/2020	ACH	90188914-5	1040 - Chemical 4572	✓	6112 - Truck Pymt	998.15	
	Check	08/01/2020	ACH	90188914-5	1040 - Chemical 4572	✓	6112 - Truck Pymt	998.15	
	Check	09/01/2020	ACH	90188914-5	1040 - Chemical 4572	✓	6112 - Truck Pymt	998.15	
City of Grand Rapids Treasurer-2758	Bill Print-CCard	07/02/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	183.10	
	Bill Print-CCard	07/10/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	183.10	
	Bill Print-CCard	07/21/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	183.10	
	Bill Print-CCard	08/03/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	162.60	
	Bill Print-CCard	08/07/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	153.19	
	Bill Print-CCard	08/14/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	153.19	
	Bill Print-CCard	08/24/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	137.35	
	Bill Print-CCard	08/28/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	137.35	
	Bill Print-CCard	09/05/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	123.30	
	Bill Print-CCard	10/05/2020		14811368	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	123.30	
	Bill Print-Check	08/03/2020	4959		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	775.42	
	Bill Print-Check	08/25/2020	5058		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	587.00	
CLASSIC DIE	Check	07/22/2020	autopay		1040 - Chemical 4572	✓	6340 - Telephone	418.92	
	Check	08/22/2020	autopay		1040 - Chemical 4572	✓	6340 - Telephone	418.92	
	Check	09/22/2020	autopay		1040 - Chemical 4572	✓	6340 - Telephone	418.92	
Comcast	Bill Print-Check	06/27/2020	ach	1030 0296 1175	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	3,688.21	
	Bill Print-Check	08/25/2020	ach	1030 0296 1175	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	4,008.31	
	Bill Print-Check	07/21/2020	4830	1030 0296 1175	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	4,762.45	
Consumers Energy-1176	Bill Print-Check	08/27/2020	ach	10300288 1324	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	574.33	
	Bill Print-Check	09/25/2020	ach	10300288 1324	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	594.33	
	Bill Print-Check	07/21/2020	4834	10300288 1324	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,151.20	
Consumers Energy-2730	Bill Print-Check	06/27/2020	ach	10300288 1324	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	109.60	
	Bill Print-Check	08/25/2020	ach	10300288 1324	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	137.63	
	Bill Print-Check	07/21/2020	4832	10300288 1324	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	4,772.48	
Consumers Energy-2758 9084/2670	Bill Print-Check	08/27/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	06/27/2020			1040 - Chemical 4572	✓	2228 - JENTA NP	5,000.00	
	Bill Print-Check	08/27/2020	ach		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	3,311.11	
	Bill Print-Check	08/25/2020	ach		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	8,898.24	
	Bill Print-Check	07/21/2020	4835	100027780054	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,749.06	
Corporate Funding, Inc.	Check	07/13/2020	debit	net interest only for 3 months	1040 - Chemical 4572	✓	6220 - Loan Interest	257.88	
	Check	08/13/2020	debit	net interest only for 3 months	1040 - Chemical 4572	✓	6170 - Equipment Rental	3,911.00	
	Check	09/13/2020	debit	net interest only for 3 months	1040 - Chemical 4572	✓	6170 - Equipment Rental	3,911.00	
Creative Technology Corp-co	Bill Print-CCard	06/03/2020			1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	100.00	
	Bill Print-CCard	08/14/2020			1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	100.00	
	Bill Print-CCard	08/24/2020			1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	100.00	
	Bill Print-CCard	08/28/2020			1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	100.00	
	Bill Print-CCard	10/05/2020			1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	100.00	
Damon, Ver Merrita, Boyko	Bill Print-Check	10/01/2020	5119		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
Delta Dental	Bill Print-Check	06/07/2020	4997		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	963.37	
	Bill Print-Check	08/03/2020	5077		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	781.04	
	Bill Print-Check	10/01/2020	5120		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,016.44	
Deppe Mold & Tooling Inc.	Bill Print-Check	07/09/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/09/2020	4922		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	8,022.50	
DIESLUMP	Bill Print-Check	10/01/2020	5121		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	48.00	
	Bill Print-CCard	09/14/2020		Acct#1140394658	1847 - Cap#1757 (MC2502)	✓	2005 - Accts. Payable CURRENT	304.94	
DTE-2720 3 mile	Bill Print-Check	09/02/2020	ach	2720 3 Mile RD NW	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	42.78	
	Bill Print-Check	08/03/2020	4980		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	27.70	
	Bill Print-Check	08/21/2020	5080	2720 3 Mile RD NW	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	42.78	
DTE-35144 JFlex Lease	Bill Print-Check	07/09/2020	ach		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.08	
	Bill Print-Check	08/02/2020	ach		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	48.79	
	Bill Print-Check	10/05/2020	ach		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	51.10	
	Bill Print-Check	06/03/2020	4961		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	37.48	
DTE-4069 9 2790	Bill Print-Check	07/02/2020	ach	9100 204 4069 9	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	51.06	
	Bill Print-Check	09/02/2020	ach	9100 204 4069 9	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	37.48	
	Bill Print-Check	10/05/2020	ach	9100 204 4069 9	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	37.48	
	Bill Print-Check	08/03/2020	4982	9100 204 4069 9	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	37.48	
DTE-4119 2 7900 (D)	Bill Print-Check	07/02/2020	ach	9100 204 4119 2	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	40.32	
	Bill Print-Check	09/02/2020	ach	9100 204 4119 2	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	40.32	
	Bill Print-Check	10/05/2020	ach	9100 204 4119 2	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	37.48	
	Bill Print-Check	08/03/2020	4980	9100 204 4119 2	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	40.32	
DTE 6386/5387 2752/2758 C AUTO	Bill Print-Check	07/02/2020	ach	8000 025 6728 1	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	113.81	
	Bill Print-Check	09/02/2020	ach	8000 025 6728 1	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	80.23	
	Bill Print-Check	10/05/2020	ach	8000 025 6728 1	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	79.03	
	Bill Print-Check	08/03/2020	4984	8000 025 6728 1	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	105.18	
Eagle Industrial Group Inc.	Bill Print-Check	08/03/2020	barter	17184-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	

KRIEGER CRAFTSMEN, INC.  
Transaction List by Vendor  
July 1 through October 8, 2020

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bil Pmt -Check	07/01/2020	4874	20001-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		525.00
Bil Pmt -Check	07/10/2020	4889	20001-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,000.00
Bil Pmt -Check	08/07/2020	4896	17184-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,850.00
Bil Pmt -Check	08/21/2020	5034	18204-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		3,300.00
Bil Pmt -Check	09/25/2020	5088	20130-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,300.00
Bil Pmt -Check	10/01/2020	5122	20130-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
EDM Sales Inc-cc								
Bil Pmt -CCard	10/05/2020	2019 Inv.		1825 - Capital 1 #6086		2005 - Accts. Payable CURRENT		200.00
Extreme Wire EDM Service Inc.								
Bil Pmt -Check	07/01/2020	4875		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	07/10/2020	4900		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	07/21/2020	4938		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/03/2020	4963		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/07/2020	4967		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/14/2020	5010		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		900.00
Bil Pmt -Check	08/21/2020	5035		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/28/2020	5060		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	09/25/2020	5059		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,000.00
Bil Pmt -Check	10/01/2020	5123	19086-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		100.00
FAS Machining								
Bil Pmt -Check	07/01/2020	4875	19079	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	07/10/2020	4901	19079	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		325.00
Bil Pmt -Check	07/21/2020	4937	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/03/2020	4965	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/07/2020	4968	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/14/2020	5011	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/21/2020	5036	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/28/2020	5061	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	09/25/2020	5100	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	10/01/2020	5124	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		100.00
Flex Debt								
Check	07/09/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		40.00
Check	07/13/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		20.00
Check	07/14/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		185.86
Check	07/15/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		20.00
Check	07/20/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		15.00
Check	07/27/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		66.32
Check	07/27/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		22.80
Check	07/28/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		50.00
Check	08/03/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		50.00
Check	08/04/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		20.00
Check	08/10/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		15.00
Check	08/10/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		8.02
Check	08/27/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		35.00
Check	08/02/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		85.00
Check	09/04/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		60.08
Check	09/08/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		65.80
Check	09/24/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		4.14
Check	09/23/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		10.00
Check	09/21/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		86.00
Check	09/18/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		78.13
Check	09/17/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		75.24
Check	08/29/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		181.78
Check	10/01/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		20.00
Check	10/05/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		73.44
Check	10/07/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		125.00
Check	10/08/2020	flex		1040 - Chemical 4572	✓	5832 - Flex Plan EE deductions		5.00
Fusion Chemical								
Bil Pmt -Check	05/21/2020	5037		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,020.00
Gentry Business Solutions LLC								
Check	08/19/2020	5085		1040 - Chemical 4572	✓	6274 - Consulting		10,000.00
Check	08/26/2020	5110		1040 - Chemical 4572	✓	6274 - Consulting		10,000.00
Check	10/06/2020	5130		1040 - Chemical 4572	✓	6274 - Consulting		5,000.00
Check	10/07/2020	5140		1040 - Chemical 4572	✓	6274 - Consulting		25,000.00
Gem Plastics, Inc.								
Bil Pmt -Check	07/10/2020	4902	19079-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		800.00
Bil Pmt -Check	07/21/2020	4938	19086-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/03/2020	4967	19086-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		650.00
Bil Pmt -Check	08/07/2020	4969	19089-03	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/14/2020	5012	19089-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/21/2020	5038	19079-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		700.00
Bil Pmt -Check	08/28/2020	5062	19089-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		700.00
Bil Pmt -Check	09/25/2020	5101	19086-05	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	10/01/2020	5125	19079-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
GRAINGER-cc								
Bil Pmt -CCard	09/25/2020		0637810831	1825 - Capital 1 #6088		2005 - Accts. Payable CURRENT		88.18
Grand Rapids Community College								
Bil Pmt -Check	08/21/2020	5039		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		573.50
GRT								
Bil Pmt -Check	07/01/2020	4877	19023/19025	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Check	07/07/2020	4894		1040 - Chemical 4572	✓	5002 - Subcontract Service		4,000.00
Bil Pmt -Check	07/21/2020	4939	19023/19025	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		280.00
Bil Pmt -Check	08/03/2020	4968	19023/19025	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Check	08/05/2020	4982	Inv#5892	1040 - Chemical 4572	✓	-SPLIT-		2,050.00
Bil Pmt -Check	08/07/2020	4990	19023/19025	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		390.00
Bil Pmt -Check	08/14/2020	5013	19123-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		900.00
Bil Pmt -Check	08/21/2020	5040	19191-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/28/2020	5063	19117-03 and 19119-03	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		400.00
Bil Pmt -Check	09/25/2020	5102	19100-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		350.00
Bil Pmt -Check	10/01/2020	5126	19117-03 and 19119-03	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
HANSEN								
Bil Pmt -Check	07/21/2020	4940		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,000.00
Bil Pmt -Check	08/03/2020	4969	19078	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		278.30
Bil Pmt -Check	08/07/2020	5000	19087	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		238.56
Bil Pmt -Check	08/14/2020	5014	20121-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		88.40
Heritage-Crystal Clean Inc.								
Bil Pmt -Check	08/21/2020	5041	178708	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		134.72
Home Depot-cc								
Check	09/11/2020		20159-01 Job supplies	1050 - Petty Cash 900		5004 - Supplies-Job		60.60
HPSflow Div. of Hglass S.p.A.								
Bil Pmt -CCard	08/05/2020		20146-01	1825 - Capital 1 #6088	✓	2005 - Accts. Payable CURRENT		5,236.00
Bil Pmt -Check	07/10/2020	4903	18284-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		500.00
Bil Pmt -Check	08/03/2020	4970	18283-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00
Bil Pmt -Check	08/07/2020	4991	18283-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		250.00

KRIEGER CRAFTSMEN, INC.  
Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bil Pmt-Check	09/21/2020	5062	18283-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	06/29/2020	5064	18283-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	06/29/2020	5103	18283-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
HSDIEV								
Bil Pmt-Check	07/09/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-Check	06/25/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-Check	08/27/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-Check	09/02/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-Check	06/10/2020	5015	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00		
Impressed Benching & Polishing Inc.								
Bil Pmt-Check	07/10/2020	4904	18274	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	06/03/2020	4871	18274	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
INCOE-cc								
Bil Pmt-CCard	07/02/2020	19153-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-CCard	07/10/2020	19153-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	800.00		
Bil Pmt-CCard	07/10/2020	19153-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-CCard	08/03/2020	19153-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	5,000.00		
Bil Pmt-CCard	08/07/2020	19170-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	788.12		
Bil Pmt-CCard	08/14/2020	19178-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	748.81		
Bil Pmt-Check	06/01/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-CCard	08/24/2020	19175-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	1,300.00		
Bil Pmt-CCard	08/25/2020	19178-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-CCard	08/04/2020	20126-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	8,400.00		
Bil Pmt-CCard	06/28/2020	19175-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-CCard	10/05/2020	19178-01	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	250.00		
KELDON-cc								
Bil Pmt-CCard	07/02/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-CCard	07/10/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	346.27		
Bil Pmt-CCard	08/03/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	312.73		
Bil Pmt-CCard	08/14/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	276.00		
Bil Pmt-CCard	08/25/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	89.00		
Bil Pmt-CCard	08/25/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	236.70		
Bil Pmt-CCard	10/05/2020	102380	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	96.50		
Keller & Almasalan								
Check	08/25/2020	5054	1040 - Chemical 4572	✓	6274 - Consulting	1,000.00		
Check	10/07/2020	5141	1040 - Chemical 4572	✓	SPLIT-	28,717.00		
Kind Special Alloys-ACH								
Bil Pmt-Check	10/05/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Check	06/29/2020	ach	Direct Deposit	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
Check	10/07/2020	DO	Direct Deposit	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Ind Lease Funds								
Check	08/19/2020	ACH	1040 - Chemical 4572	✓	SPLIT-	3,880.00		
Check	09/10/2020	ACH	1040 - Chemical 4572	✓	SPLIT-	3,880.00		
Mellers								
Check	07/10/2020		ink for printer	1050 - Petty Cash 500	✓	6590 - Office Supplies	34.25	
Check	08/25/2020		card	1050 - Petty Cash 500	✓	6560 - Employee Incentive	4.23	
Merrifield Machinery								
Bil Pmt-Check	07/20/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Check	07/25/2020	4823	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	805.94		
MFP Automation Eng.- QTRLY								
Bil Pmt-Check	07/20/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Check	07/20/2020	4524	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	219.80		
Michael Hens								
Check	07/01/2020	4852	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Check	07/10/2020	4918	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Check	07/21/2020	4849	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Check	07/23/2020	4950	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Check	07/24/2020	4979	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	5,000.00		
Check	08/07/2020	4996	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	2,000.00		
Check	08/14/2020	5003	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	5,000.00		
Check	08/21/2020	5025	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	5,000.00		
Check	08/26/2020	5055	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	5,000.00		
Check	08/25/2020	5078	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Check	09/11/2020	5081	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Check	09/16/2020	5086	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	5,000.00		
Check	09/25/2020	5091	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	8,000.00		
Check	10/01/2020	5138	1040 - Chemical 4572	✓	3758 - Loan from Shareholder - MH	1,000.00		
Miedema Appraisals								
Check	09/08/2020	5080	1040 - Chemical 4572	✓	6105 - Appraisal Fees	2,000.00		
MOLDMASTER								
Bil Pmt-Check	07/10/2020	4905	738036	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	06/07/2020	4962	738036	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	08/14/2020	5016	738036	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	08/25/2020	5065	738036	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	10/01/2020	5127	738036	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,750.00	
MST Moka Surface Tech (CST)								
Bil Pmt-Check	07/01/2020	4878	15221-04	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,275.00	
Bil Pmt-Check	08/28/2020	5065	18232-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,700.00	
NIDNHUIS								
Bil Pmt-Check	07/01/2020	4879	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-Check	07/10/2020	4908	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00		
Bil Pmt-Check	07/21/2020	4941	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	468.00		
Bil Pmt-Check	07/27/2020	4962	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	5,000.00		
Bil Pmt-Check	08/07/2020	5001	98/19	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Bil Pmt-Check	08/14/2020	5017	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	5,000.00		
Bil Pmt-Check	08/21/2020	5043	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	430.00		
Bil Pmt-Check	08/28/2020	5067	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	450.00		
Bil Pmt-Check	09/25/2020	5104	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00		
Bil Pmt-Check	10/01/2020	5128	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	325.00		
North American Lighting Inc.								
Bil Pmt-Check	09/01/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
PCSCOMPANY (34k)-cc net 30								
Bil Pmt-Check	07/21/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-CCard	06/03/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	624.20		
Bil Pmt-CCard	08/07/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	1,810.44		
Bil Pmt-CCard	08/14/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	230.77		
Bil Pmt-CCard	08/24/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	3,112.07		
Bil Pmt-Check	08/13/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-CCard	08/25/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	1,524.95		
Bil Pmt-Check	08/10/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-CCard	09/11/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	4,540.84		
Bil Pmt-Check	09/14/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
Bil Pmt-CCard	08/25/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	164.88		
Bil Pmt-CCard	10/05/2020	214864	1825 - Capital 1 #6098	✓	2005 - Accts. Payable CURRENT	608.71		



KRIEGER CRAFTSMEN, INC.  
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	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Phoenix Refrigeration, Inc.	Bil Pmt -Check	07/01/2020	4890	KRIE272	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	340.38	
	Bil Pmt -Check	07/13/2020	4907	KRIE272	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	144.00	
	Bil Pmt -Check	07/21/2020	4942	KRIE272	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	187.00	
Pioneer Construction QTRLY	Bil Pmt -Check	07/29/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/29/2020	4925		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		1,273.90
Positive Designs LLC	Bil Pmt -Check	07/01/2020	4881	18153-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt -Check	07/10/2020	4900	18154-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,000.00	
	Bil Pmt -Check	07/21/2020	4940	18154-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt -Check	08/03/2020	4972	18154-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,000.00	
	Bil Pmt -Check	08/07/2020	4980	18155-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,000.00	
	Bil Pmt -Check	08/14/2020	5018		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,000.00	
	Bil Pmt -Check	08/21/2020	5044	18078	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,890.00	
	Bil Pmt -Check	08/26/2020	5066		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,455.00	
	Bil Pmt -Check	09/11/2020	5083		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,800.00	
	Bil Pmt -Check	09/15/2020	5087		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,500.00	
	Bil Pmt -Check	09/25/2020	5105	20019-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,000.00	
	Bil Pmt -Check	10/01/2020	5120	20078-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
Priority Health	Bil Pmt -Check	08/11/2020	ach	Grp.#785494	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	12,830.36	
	Bil Pmt -Check	07/10/2020	4909	Grp.#785494	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	11,254.70	
	Bil Pmt -Check	09/03/2020	5078	Grp.#785494	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	12,136.44	
	Bil Pmt -Check	10/01/2020	5130	Grp.#785494	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	11,531.24	
Progressive Components-cc	Bil Pmt -CCard	07/02/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt -CCard	07/10/2020		VOID: 9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt -CCard	07/21/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt -CCard	08/03/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt -CCard	08/05/2020		QuickBooks generated zero amount transaction	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt -Check	08/14/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt -CCard	08/24/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt -Check	08/21/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Bil Pmt -CCard	08/26/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt -CCard	09/25/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt -CCard	09/25/2020		9005509	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	148.00	
Proter International, Inc.	Bil Pmt -Check	09/15/2020	5068		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	12,510.00	
	Bil Pmt -Check	09/25/2020	5108		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	13,378.00	
	Bil Pmt -Check	10/01/2020	5131		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
PT3-cc net 30	Bil Pmt -CCard	08/07/2020	745410		1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	125.84	
	Bil Pmt -CCard	08/14/2020	745410		1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	322.18	
	Bil Pmt -CCard	08/25/2020	745410		1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	127.91	
PURITY-net 30	Bil Pmt -Check	07/10/2020	4810	19427	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	65.65	
	Bil Pmt -Check	08/14/2020	5018	19427	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	277.82	
	Bil Pmt -Check	08/21/2020	5045	19427	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	483.22	
QuickBooks Payroll Service	Check	08/26/2020		Created by Direct Deposit Service on 08/25/2020	1040 - Chemical 4572	✓	6010 - Payroll Expenses	1.75	
	Check	10/06/2020		Created by Direct Deposit Service on 10/05/2020	1040 - Chemical 4572	✓	6010 - Payroll Expenses	1.75	
RC Laser Weld	Bil Pmt -Check	07/10/2020	4811		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	240.00	
	Bil Pmt -Check	08/28/2020	5069		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	120.00	
Rowland Plastics, LLC	Bil Pmt -Check	07/01/2020	4882		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt -Check	07/21/2020	4944		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt -Check	08/03/2020	4970		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt -Check	08/14/2020	5020		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt -Check	08/21/2020	5048		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt -Check	10/01/2020	5132		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
SEA Payment	Check	10/01/2020	ach		1040 - Chemical 4572	✓	-SPLIT-		3,895.87
Schupen Aluminum Sales-cc	Bil Pmt -CCard	07/10/2020		0KRICR	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	1,082.48	
	Bil Pmt -Check	07/01/2020	4883	0KRICR	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,497.54	
SELFLUBE-cc	Bil Pmt -Check	07/29/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/29/2020	4926		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		481.28
Single Source Tech-cc	Bil Pmt -Check	07/01/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
SPRINT	Check	07/08/2020	auto pay	572988106-100	1040 - Chemical 4572	✓	6340 - Telephone	523.32	
	Check	08/07/2020	auto pay	572988106-100	1040 - Chemical 4572	✓	6340 - Telephone	526.53	
	Check	09/07/2020	auto pay	572988106-100	1040 - Chemical 4572	✓	6340 - Telephone	523.16	
	Check	10/06/2020	auto pay	572988106-100	1040 - Chemical 4572	✓	6340 - Telephone	520.58	
Star Crane & Hoist QTRLY	Bil Pmt -Check	07/20/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/20/2020	4927		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT		29.83
Star Truck Rentals	Bil Pmt -Check	07/01/2020	4884	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	140.38	
	Bil Pmt -Check	07/10/2020	4912	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	136.70	
	Bil Pmt -Check	08/03/2020	4974	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	124.10	
	Bil Pmt -Check	08/14/2020	5021	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	284.28	
	Bil Pmt -Check	08/21/2020	5047	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	330.21	
	Bil Pmt -Check	08/28/2020	5070	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	368.50	
	Bil Pmt -Check	10/01/2020	5133	KRIEG	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	198.51	
Steel Craft Tech.	Bil Pmt -Check	07/01/2020	4885		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,158.00	
	Bil Pmt -Check	07/10/2020	4913		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	352.00	
	Bil Pmt -Check	07/21/2020	4945	20019-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	262.00	
	Bil Pmt -Check	08/03/2020	4975	20060-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	411.00	
	Bil Pmt -Check	08/21/2020	5048	20130-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	1,531.00	
Streamline Machine Source, Inc.-cc	Bil Pmt -CCard	07/21/2020		18088	1625 - Capital 1 #8098	✓	2005 - Accts. Payable CURRENT	655.00	
Sturdel Industries Inc	Bil Pmt -Check	08/28/2020	5071	25001044	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	392.80	
Summit Digital-Michigan	Bil Pmt -Check	07/01/2020	4886	103-008855	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	85.00	
	Bil Pmt -Check	08/14/2020	5022	103-008855	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	85.00	
Superior Die Set Corp	Bil Pmt -Check	08/26/2020	5072	Slide Lock Assem	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	131.80	
Superior Grounds Landscape Mgmt LLC									

KRIEGER CRAFTSMEN, INC.  
Transaction List by Vendor  
July 1 through October 8, 2020

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Superior Lawn Sprinkling	Bil Pmt-Check	07/01/2020	4867	Lawn Care	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	180.00	
	Bil Pmt-Check	07/19/2020	4814	Lawn Care	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/03/2020	4976	Lawn Care	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
Sunmax Tool & Supply	Bil Pmt-Check	07/19/2020	4915		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	101.00	
T.A.A.G., Inc.	Bil Pmt-Check	06/07/2020	4894		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	248.04	
Technology Partners Group, CDPERS	Bil Pmt-Check	07/01/2020	4836		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	860.10	
	Bil Pmt-Check	07/21/2020	4948		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	94.14	
	Bil Pmt-Check	08/07/2020	4995		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5023		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	564.80	
	Bil Pmt-Check	08/21/2020	5049		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	529.83	
	Bil Pmt-Check	09/03/2020	5107		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
TENISACV-StandardMold-Tech	Bil Pmt-Check	10/01/2020	5134		1040 - Chemical 4572	+	2005 - Accts. Payable CURRENT	800.00	
Terri Pletcher	Bil Pmt-Check	05/14/2020	5024		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	542.54	
	Bil Pmt-Check	08/03/2020	4981	18087-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	3,200.00	
	Bil Pmt-Check	08/14/2020	5025	19007-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	2,600.00	
	Bil Pmt-Check	08/21/2020	5050	19007-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Bil Pmt-Check	08/28/2020	5073	18087-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	500.00	
	Check	09/01/2020	5075	VOID:	1040 - Chemical 4572	✓	3002 - Subcontract Service	0.00	
The Bulk Bin, LLC-cc	Bil Pmt-Check	08/25/2020	5138	19007-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	10/01/2020	5135	19087-02	1040 - Chemical 4572	+	2005 - Accts. Payable CURRENT	250.00	
The Brown Law Firm, PLLC	Check	10/01/2020	5137		1040 - Chemical 4572		6230 - Shop Disposable Supplies	500.00	
The Hartford	Bil Pmt-CCard	09/14/2020			1625 - Capital 1 #6088	✓	2005 - Accts. Payable CURRENT	308.38	
	Bil Pmt-CCard	09/25/2020			1625 - Capital 1 #6088	✓	2005 - Accts. Payable CURRENT	49.28	
Tim Krieger	Bil Pmt-CCard	08/08/2020			1625 - Capital 1 #6088	✓	2005 - Accts. Payable CURRENT	750.00	
	Check	07/23/2020	ACH	Policy # 186946 10/1/19 To 10/01/2020	1040 - Chemical 4572	✓	6188 - Work Comp	535.12	
	Check	08/25/2020	ACH	VOID: Policy # 186946 10/1/19 To 10/01/2020	1040 - Chemical 4572	✓	6188 - Work Comp	0.00	
Tim Krieger	Check	09/01/2020	ACH	Policy # 186946 10/1/19 To 10/01/2020	1040 - Chemical 4572	✓	6188 - Work Comp	406.10	
TIM-cc	Check	09/29/2020			1040 - Chemical 4572	✓	3700 - Shareholder Contributions	4,625.00	
Toledo Steel - QRTL	Bil Pmt-CCard	06/03/2020		WO-2526	1625 - Capital 1 #6088	✓	2005 - Accts. Payable CURRENT	1,884.40	
	Bil Pmt-CCard	08/14/2020			1625 - Capital 1 #6088	✓	2005 - Accts. Payable CURRENT	857.48	
UDDEHOLM Voestalpine	Bil Pmt-Check	07/02/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/02/2020	4928		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	291.80	
Ultra Polishing Inc.	Bil Pmt-Check	07/01/2020	4889	18038625	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	07/10/2020	4916	18038625	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	07/21/2020	4947	18038625	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/03/2020	4977	18038625	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/21/2020	5051	18038625	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	340.08	
United States Postal Service	Bil Pmt-Check	07/01/2020	4890	18274-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	100.00	
	Bil Pmt-Check	07/10/2020	4917	18274-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	200.00	
	Bil Pmt-Check	08/03/2020	4978	18274-02	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	200.00	
United Tool and Mold *****	Check	07/15/2020	782918	stamps	1280 - Petty Cash 500	✓	6250 - Postage and Delivery	110.00	
UPS	Bil Pmt-Check	07/23/2020		QuickBooks generated zero amount transaction	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	0.00	
	Check	07/23/2020	4929		1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	35,574.50	
Van Manen	Check	08/17/2020	721748220		1040 - Chemical 4572	✓	5004 - Supplies-Job	28.17	
	Check	08/24/2020	00007217483	721748220	1040 - Chemical 4572	✓	5260 - Delivery/Shipping	78.08	
	Check	10/05/2020	721748230	721748220	1040 - Chemical 4572	+	5004 - Supplies-Job	9.85	
wageworks	Bil Pmt-Check	09/04/2020	ach		1040 - Chemical 4572	✓	-SPLIT-	404.10	
	Bil Pmt-Check	09/24/2020	ach		1040 - Chemical 4572	✓	-SPLIT-	51.81	
	Bil Pmt-Check	10/01/2020	ach		1040 - Chemical 4572	+	-SPLIT-	63.83	
YUDO Hot Runner Systems	Check	07/15/2020			1040 - Chemical 4572	✓	6273 - Flex Admin Fees	82.00	
	Check	08/14/2020			1040 - Chemical 4572	✓	6273 - Flex Admin Fees	82.00	
	Check	08/16/2020			1040 - Chemical 4572	✓	6273 - Flex Admin Fees	82.00	
YUDO Hot Runner Systems	Bil Pmt-Check	07/01/2020	4891	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	300.00	
	Bil Pmt-Check	07/21/2020	4948	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/07/2020	5002	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/14/2020	5028	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	
	Bil Pmt-Check	08/21/2020	5052	20017-01	1040 - Chemical 4572	✓	2005 - Accts. Payable CURRENT	250.00	